

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
January 31, 2021

	Original Appropriation	January 2021	Seven Months FY 21	Appropriation Year
<u>Appropriation Year 2021</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18 & 19	\$ 39,494,363,888	\$ ---	\$ ---	* \$ 39,494,363,888
Annual Transfer Appropriations per HB 1-13 & 18	11,139,206,746	---	---	11,139,206,746
Annual Reappropriations per HB 17	208,021,493	---	---	208,021,493
Emergency and Supplemental Appropriations				
Per HB 14, 100th General Assembly				
Second Extraordinary Session of the Second				
Regular Session - Annual Appropriations	---	1,277,276,376	1,277,276,376	1,277,276,376
Second Extraordinary Session of the Second				
Regular Session - Transfer Appropriations	---	2,000,000	2,000,000	2,000,000
Total Appropriations				52,120,868,503
Expenditures and Appropriated Transfers Out:				
Expenditures	2,310,437,515	17,236,116,441		
Appropriated Transfers Out	520,460,238	4,477,670,912		
Total Expenditures and Appropriated Transfers Out	<u>\$ 2,830,897,753</u>	<u>\$ 21,713,787,353</u>	<u>21,713,787,353</u>	
Unexpended Appropriations				<u>\$ 30,407,081,150</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
January 31, 2021

	<u>Original Appropriation</u>	<u>January 2021</u>	<u>Seven Months FY 21</u>	<u>Appropriation Year</u>
<u>Appropriation Year 2021</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18 & 19	\$ 9,779,290,446	\$ ---	\$ ---	\$ 9,779,290,446
Annual Transfer Appropriations per HB 1-13 & 18	4,539,016,833	---	---	4,539,016,833
Annual Reappropriations per HB 17	3,739,334	---	---	3,739,334
Emergency and Supplemental Appropriations				
Per HB 14, 100th General Assembly				
Second Extraordinary Session of the Second				
Regular Session - Annual Appropriations	---	10,890,000	10,890,000	10,890,000
Second Extraordinary Session of the Second				
Regular Session - Transfer Appropriations	---	1,000,000	1,000,000	1,000,000
Total Appropriations				14,333,936,613
Expenditures and Appropriated Transfers Out:				
Expenditures	737,839,303	4,810,352,554		
Appropriated Transfers Out	267,960,724	1,996,874,884		
Total Expenditures and Appropriated Transfers Out	<u>\$ 1,005,800,027</u>	<u>\$ 6,807,227,438</u>		<u>6,807,227,438</u>
Unexpended Appropriations				<u>\$ 7,526,709,175</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
February 28, 2021

	Original Appropriation	February 2021	Eight Months FY 21	Appropriation Year
<u>Appropriation Year 2021</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18 & 19	\$ 39,494,363,888	\$ ---	\$ ---	* \$ 39,494,363,888
Annual Transfer Appropriations per HB 1-13 & 18	11,139,206,746	---	---	11,139,206,746
Annual Reappropriations per HB 17	208,021,493	---	---	208,021,493
Emergency and Supplemental Appropriations				
Per HB 14, 100th General Assembly				
Second Extraordinary Session of the Second Regular Session - Annual Appropriations	---	---	1,277,276,376	1,277,276,376
Second Extraordinary Session of the Second Regular Session - Transfer Appropriations	---	---	2,000,000	2,000,000
Per HB 16, 101st General Assembly				
First Regular Session - Annual Appropriations	---	324,694,749	324,694,749	324,694,749
First Regular Session - Transfer Appropriations	---	324,694,749	324,694,749	324,694,749
Total Appropriations				<u>52,770,258,001</u>
Expenditures and Appropriated Transfers Out:				
Expenditures	2,671,377,898		19,907,494,339	
Appropriated Transfers Out	<u>797,389,360</u>		<u>5,275,060,272</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 3,468,767,258</u>	<u>\$ 25,182,554,611</u>		<u>25,182,554,611</u>
Unexpended Appropriations				<u>\$ 27,587,703,390</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
February 28, 2021

	Original Appropriation	February 2021	Eight Months FY 21	Appropriation Year
<u>Appropriation Year 2021</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18 & 19	\$ 9,779,290,446	\$ ---	\$ ---	* \$ 9,779,290,446
Annual Transfer Appropriations per HB 1-13 & 18	4,539,016,833	---	---	4,539,016,833
Annual Reappropriations per HB 17	3,739,334	---	---	3,739,334
Emergency and Supplemental Appropriations Per HB 14, 100th General Assembly				
Second Extraordinary Session of the Second Regular Session - Annual Appropriations	---	---	10,890,000	10,890,000
Second Extraordinary Session of the Second Regular Session - Transfer Appropriations	---	---	1,000,000	1,000,000
Total Appropriations				14,333,936,613
Expenditures and Appropriated Transfers Out:				
Expenditures	714,010,661	5,524,363,215		
Appropriated Transfers Out	<u>195,272,350</u>	<u>2,192,147,234</u>		
Total Expenditures and Appropriated Transfers Out	<u>\$ 909,283,011</u>	<u>\$ 7,716,510,449</u>	<u>7,716,510,449</u>	
Unexpended Appropriations				<u>\$ 6,617,426,164</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
March 31, 2021

	Original Appropriation	March 2021	Nine Months FY 21	Appropriation Year
<u>Appropriation Year 2021</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18 & 19	\$ 39,494,363,888	\$ ---	\$ ---	* \$ 39,494,363,888
Annual Transfer Appropriations per HB 1-13 & 18	11,139,206,746	---	---	11,139,206,746
Annual Reappropriations per HB 17	208,021,493	---	---	208,021,493
Emergency and Supplemental Appropriations				
Per HB 14, 100th General Assembly				
Second Extraordinary Session of the Second Regular Session - Annual Appropriations	---	---	1,277,276,376	1,277,276,376
Second Extraordinary Session of the Second Regular Session - Transfer Appropriations	---	---	2,000,000	2,000,000
Per HB 16, 101st General Assembly				
First Regular Session - Annual Appropriations	---	---	324,694,749	324,694,749
First Regular Session - Transfer Appropriations	---	---	324,694,749	324,694,749
Total Appropriations				<u>52,770,258,001</u>
Expenditures and Appropriated Transfers Out:				
Expenditures	3,206,247,808		23,113,742,147	
Appropriated Transfers Out	<u>595,874,312</u>		<u>5,870,934,584</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 3,802,122,120</u>	<u>\$ 28,984,676,731</u>		<u>28,984,676,731</u>
Unexpended Appropriations				<u>\$ 23,785,581,270</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
March 31, 2021

	Original Appropriation	March 2021	Nine Months FY 21	Appropriation Year
<u>Appropriation Year 2021</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18 & 19	\$ 9,779,290,446	\$ ---	\$ ---	* \$ 9,779,290,446
Annual Transfer Appropriations per HB 1-13 & 18	4,539,016,833	---	---	4,539,016,833
Annual Reappropriations per HB 17	3,739,334	---	---	3,739,334
Emergency and Supplemental Appropriations				
Per HB 14, 100th General Assembly				
Second Extraordinary Session of the Second				
Regular Session - Annual Appropriations	---	---	10,890,000	10,890,000
Second Extraordinary Session of the Second				
Regular Session - Transfer Appropriations	---	---	1,000,000	1,000,000
Total Appropriations				14,333,936,613
Expenditures and Appropriated Transfers Out:				
Expenditures	1,173,894,461	6,698,257,676		
Appropriated Transfers Out	<u>319,797,593</u>	<u>2,511,944,827</u>		
Total Expenditures and Appropriated Transfers Out	<u>\$ 1,493,692,054</u>	<u>\$ 9,210,202,503</u>		<u>9,210,202,503</u>
Unexpended Appropriations				<u>\$ 5,123,734,110</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
April 30, 2021

	Original Appropriation	April 2021	Ten Months FY 21	Appropriation Year
<u>Appropriation Year 2021</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18 & 19	\$ 39,494,363,888	---	\$ ---	* \$ 39,494,363,888
Annual Transfer Appropriations per HB 1-13 & 18	11,139,206,746	---	---	11,139,206,746
Annual Reappropriations per HB 17	208,021,493	---	---	208,021,493
Emergency and Supplemental Appropriations				
Per HB 14, 100th General Assembly				
Second Extraordinary Session of the Second				
Regular Session - Annual Appropriations	---	---	1,277,276,376	1,277,276,376
Second Extraordinary Session of the Second				
Regular Session - Transfer Appropriations	---	---	2,000,000	2,000,000
Per HB 16, 101st General Assembly				
First Regular Session - Annual Appropriations	---	---	324,694,749	324,694,749
First Regular Session - Transfer Appropriations	---	---	324,694,749	324,694,749
Total Appropriations				52,770,258,001

Expenditures and Appropriated Transfers Out:

Expenditures	3,296,077,658	26,409,819,805	
Appropriated Transfers Out	766,076,502	6,637,011,086	
Total Expenditures and Appropriated			
Transfers Out	<u>\$ 4,062,154,160</u>	<u>\$ 33,046,830,891</u>	<u>33,046,830,891</u>
Unexpended Appropriations			<u>\$ 19,723,427,110</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
April 30, 2021

	<u>Original Appropriation</u>	<u>April 2021</u>	<u>Ten Months FY 21</u>	<u>Appropriation Year</u>
<u>Appropriation Year 2021</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18 &19	\$ 9,779,290,446	\$ ---	\$ ---	* \$ 9,779,290,446
Annual Transfer Appropriations per HB 1-13 &18	4,539,016,833	---	---	4,539,016,833
Annual Reappropriations per HB 17	3,739,334	---	---	3,739,334
Emergency and Supplemental Appropriations				
Per HB 14, 100th General Assembly				
Second Extraordinary Session of the Second				
Regular Session - Annual Appropriations	---	---	10,890,000	10,890,000
Second Extraordinary Session of the Second				
Regular Session - Transfer Appropriations	---	---	1,000,000	1,000,000
Total Appropriations				<u>14,333,936,613</u>
Expenditures and Appropriated Transfers Out:				
Expenditures	1,009,559,639	7,707,817,315	---	
Appropriated Transfers Out	<u>400,615,170</u>	<u>2,912,559,997</u>	---	
Total Expenditures and Appropriated Transfers Out	<u>\$ 1,410,174,809</u>	<u>\$ 10,620,377,312</u>	<u>---</u>	<u>10,620,377,312</u>
Unexpended Appropriations				<u>\$ 3,713,559,301</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
May 31, 2021

	Original Appropriation	May 2021	Eleven Months FY 21	Appropriation Year
<u>Appropriation Year 2021</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18 & 19	\$ 39,494,363,888	\$ ---	\$ ---	* \$ 39,494,363,888
Annual Transfer Appropriations per HB 1-13 & 18	11,139,206,746	---	---	11,139,206,746
Annual Reappropriations per HB 17	208,021,493	---	---	208,021,493
Emergency and Supplemental Appropriations				
Per HB 14, 100th General Assembly				
Second Extraordinary Session of the Second Regular Session - Annual Appropriations	---	---	1,277,276,376	1,277,276,376
Second Extraordinary Session of the Second Regular Session - Transfer Appropriations	---	---	2,000,000	2,000,000
Per HB 16, 101st General Assembly				
First Regular Session - Annual Appropriations	---	---	324,694,749	324,694,749
First Regular Session - Transfer Appropriations	---	---	324,694,749	324,694,749
Per HB 15, 101st General Assembly				
First Regular Session - Annual Appropriations	---	2,101,745,644	2,101,745,644	2,101,745,644
First Regular Session - Transfer Appropriations	---	310,726,744	310,726,744	310,726,744
Total Appropriations				55,182,730,389
Expenditures and Appropriated Transfers Out:				
Expenditures	2,628,704,046	29,038,523,851		
Appropriated Transfers Out	597,322,597	7,234,333,683		
Total Expenditures and Appropriated Transfers Out	<u>\$ 3,226,026,643</u>	<u>\$ 36,272,857,534</u>	<u>36,272,857,534</u>	
Unexpended Appropriations				<u>\$ 18,909,872,855</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
May 31, 2021

	<u>Original Appropriation</u>	<u>May 2021</u>	<u>Eleven Months FY 21</u>	<u>Appropriation Year</u>
<u>Appropriation Year 2021</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18 & 19	\$ 9,779,290,446	\$ ---	\$ ---	* \$ 9,779,290,446
Annual Transfer Appropriations per HB 1-13 & 18	4,539,016,833	---	---	4,539,016,833
Annual Reappropriations per HB 17	3,739,334	---	---	3,739,334
Emergency and Supplemental Appropriations				
Per HB 14, 100th General Assembly				
Second Extraordinary Session of the Second Regular Session - Annual Appropriations	---	---	10,890,000	10,890,000
Second Extraordinary Session of the Second Regular Session - Transfer Appropriations	---	---	1,000,000	1,000,000
Per HB 15, 101st General Assembly				
First Regular Session - Annual Appropriations	---	202,520,236	202,520,236	202,520,236
First Regular Session - Transfer Appropriations	---	52,303,719	52,303,719	52,303,719
Total Appropriations				<u>14,588,760,568</u>
Expenditures and Appropriated Transfers Out:				
Expenditures	874,179,364	8,581,996,679		
Appropriated Transfers Out	<u>177,317,483</u>	<u>3,089,877,480</u>		
Total Expenditures and Appropriated Transfers Out	<u>\$ 1,051,496,847</u>	<u>\$ 11,671,874,159</u>		<u>11,671,874,159</u>
Unexpended Appropriations				<u>\$ 2,916,886,409</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
June 30, 2021

	Original Appropriation	June 2021	Twelve Months FY 21	Appropriation Year
<u>Appropriation Year 2021</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18 & 19	\$ 39,494,363,888	\$ ---	\$ ---	* \$ 39,494,363,888
Annual Transfer Appropriations per HB 1-13 & 18	11,139,206,746	---	---	11,139,206,746
Annual Reappropriations per HB 17	208,021,493	---	---	208,021,493
Emergency and Supplemental Appropriations				
Per HB 14, 100th General Assembly				
Second Extraordinary Session of the Second Regular Session - Annual Appropriations	---	---	1,277,276,376	1,277,276,376
Second Extraordinary Session of the Second Regular Session - Transfer Appropriations	---	---	2,000,000	2,000,000
Per HB 16, 101st General Assembly				
First Regular Session - Annual Appropriations	---	---	324,694,749	324,694,749
First Regular Session - Transfer Appropriations	---	---	324,694,749	324,694,749
Per HB 15, 101st General Assembly				
First Regular Session - Annual Appropriations	---	---	2,101,745,644	2,101,745,644
First Regular Session - Transfer Appropriations	---	---	310,726,744	<u>310,726,744</u>
Total Appropriations				55,182,730,389
Expenditures and Appropriated Transfers Out:				
Expenditures	2,909,105,371	31,947,629,222		
Appropriated Transfers Out	<u>481,555,546</u>	<u>7,715,889,229</u>		
Total Expenditures and Appropriated Transfers Out	<u>\$ 3,390,660,917</u>	<u>\$ 39,663,518,451</u>	<u>39,663,518,451</u>	
Unexpended Appropriations				<u>\$ 15,519,211,938</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
June 30, 2021

	Original Appropriation	June 2021	Twelve Months FY 21	Appropriation Year
<u>Appropriation Year 2021</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18 & 19	\$ 9,779,290,446	\$ ---	\$ ---	* \$ 9,779,290,446
Annual Transfer Appropriations per HB 1-13 & 18	4,539,016,833	---	---	4,539,016,833
Annual Reappropriations per HB 17	3,739,334	---	---	3,739,334
Emergency and Supplemental Appropriations				
Per HB 14, 100th General Assembly				
Second Extraordinary Session of the Second Regular Session - Annual Appropriations	---	---	10,890,000	10,890,000
Second Extraordinary Session of the Second Regular Session - Transfer Appropriations	---	---	1,000,000	1,000,000
Per HB 15, 101st General Assembly				
First Regular Session - Annual Appropriations	---	---	202,520,236	202,520,236
First Regular Session - Transfer Appropriations	---	---	52,303,719	52,303,719
Total Appropriations				<u>14,588,760,568</u>
Expenditures and Appropriated Transfers Out:				
Expenditures	707,259,658	9,289,256,337		
Appropriated Transfers Out	<u>228,314,239</u>	<u>3,318,191,719</u>		
Total Expenditures and Appropriated Transfers Out	<u>\$ 935,573,897</u>	<u>\$ 12,607,448,056</u>		<u>12,607,448,056</u>
Unexpended Appropriations				<u>\$ 1,981,312,512</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
July 31, 2021

Original Appropriation	July 2021	Appropriation Year
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Appropriation Year 2021

Appropriations:

Annual Appropriations per HB 1-13 & 18 & 19	\$ 39,494,363,888	\$ --- * \$ 39,494,363,888
Annual Transfer Appropriations per HB 1-13 & 18	11,139,206,746	--- 11,139,206,746
Annual Reappropriations per HB 17	208,021,493	--- 208,021,493
Emergency and Supplemental Appropriations		
Per HB 14, 100th General Assembly		
Second Extraordinary Session of the Second		
Regular Session - Annual Appropriations	1,277,276,376	--- 1,277,276,376
Second Extraordinary Session of the Second		
Regular Session - Transfer Appropriations	2,000,000	--- 2,000,000
Per HB 16, 101st General Assembly		
First Regular Session - Annual Appropriations	324,694,749	--- 324,694,749
First Regular Session - Transfer Appropriations	324,694,749	--- 324,694,749
Per HB 15, 101st General Assembly		
First Regular Session - Annual Appropriations	2,101,745,644	--- 2,101,745,644
First Regular Session - Transfer Appropriations	310,726,744	--- 310,726,744
Less: Annual Reappropriations to FY22		
Less: Expenditures and Appropriated Transfers Out at 6-30-21		<u>39,663,518,451</u>
Total Appropriations		<u>15,309,730,282</u>

Expenditures and Appropriated Transfers Out:

Expenditures	69,958	
Appropriated Transfers Out	<u>7,511</u>	
Total Expenditures and Appropriated		
Transfers Out	<u>\$ 77,469</u>	<u>77,469</u>
Unexpended Appropriations		<u>\$ 15,309,652,813</u>

Original Appropriation	July 2021	Appropriation Year
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Appropriation Year 2022

Appropriations:

Annual Appropriations per HB 1-13 & 18 & 19	\$ 38,757,533,519	\$ --- * \$ 38,757,533,519
Annual Transfer Appropriations per HB 1-13 & 18	9,772,083,302	--- 9,772,083,302
Annual Reappropriations per HB 17	209,481,656	--- 209,481,656
Total Appropriations		<u>48,739,098,477</u>

Expenditures and Appropriated Transfers Out:

Expenditures	2,608,408,424	
Appropriated Transfers Out	<u>847,661,877</u>	
Total Expenditures and Appropriated		
Transfers Out	<u>\$ 3,456,070,301</u>	<u>3,456,070,301</u>
Unexpended Appropriations		<u>\$ 45,283,028,176</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
July 31, 2021

	<u>Original Appropriation</u>	<u>July 2021</u>	<u>Appropriation Year</u>
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Appropriation Year 2021

Appropriations:

Annual Appropriations per HB 1-13 & 18 & 19	\$ 9,779,290,446	\$	---	* \$	9,779,290,446
Annual Transfer Appropriations per HB 1-13 & 18	4,539,016,833	---	---	4,539,016,833	
Annual Reappropriations per HB 17	3,739,334	---	---	3,739,334	
 Emergency and Supplemental Appropriations					
Per HB 14, 100th General Assembly					
Second Extraordinary Session of the Second					
Regular Session - Annual Appropriations	10,890,000	---	---	10,890,000	
Second Extraordinary Session of the Second					
Regular Session - Transfer Appropriations	1,000,000	---	---	1,000,000	
 Per HB 15, 101st General Assembly					
First Regular Session - Annual Appropriations	202,520,236	---	---	202,520,236	
First Regular Session - Transfer Appropriations	52,303,719	---	---	52,303,719	
Less: Annual Reappropriations to FY22					1,512,658
Less: Expenditures and Appropriated Transfers Out at 6-30-21					<u>12,607,448,056</u>
Total Appropriations					<u>1,979,799,854</u>

Expenditures and Appropriated Transfers Out:

Expenditures	(46,617)				
Appropriated Transfers Out	<u>(40,891)</u>				
 Total Expenditures and Appropriated Transfers Out	 <u>\$ (87,508)</u>				 <u>(87,508)</u>
Unexpended Appropriations					 <u>\$ 1,979,887,362</u>

	<u>Original Appropriation</u>	<u>July 2021</u>	<u>Appropriation Year</u>
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Appropriation Year 2022

Appropriations:

Annual Appropriations per HB 1-13 & 19	\$ 10,043,384,026	\$	---	* \$	10,043,384,026
Annual Transfer Appropriations per HB 1-13 & 18	3,957,207,706	---	---	3,957,207,706	
Annual Reappropriations per HB 17	1,512,658	---	---	1,512,658	
Total Appropriations					<u>14,002,104,390</u>

Expenditures and Appropriated Transfers Out:

Expenditures	772,233,043				
Appropriated Transfers Out	<u>447,855,637</u>				
 Total Expenditures and Appropriated Transfers Out	 <u>\$ 1,220,088,680</u>				 <u>1,220,088,680</u>
Unexpended Appropriations					 <u>\$ 12,782,015,710</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
August 31, 2021

	Original Appropriation	August 2021	Two Months FY21	Appropriation Year
<u>Appropriation Year 2022</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18 & 19	\$ 38,757,533,519	\$ ---	\$ ---	* \$ 38,757,533,519
Annual Transfer Appropriations per HB 1-13 & 18	9,772,083,302	---	---	9,772,083,302
Annual Reappropriations per HB 17	209,481,656	---	---	209,481,656
Total Appropriations				48,739,098,477
Expenditures and Appropriated Transfers Out:				
Expenditures	2,590,013,091	5,198,421,515		
Appropriated Transfers Out	<u>737,664,123</u>	<u>1,585,326,000</u>		
Total Expenditures and Appropriated Transfers Out	<u>\$ 3,327,677,214</u>	<u>\$ 6,783,747,515</u>	<u>\$ 6,783,747,515</u>	
Unexpended Appropriations				<u>\$ 41,955,350,962</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
August 31, 2021

	Original Appropriation	August 2021	Two Months FY21	Appropriation Year
<u>Appropriation Year 2022</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 19	\$ 10,043,384,026	\$ ---	\$ ---	* \$ 10,043,384,026
Annual Transfer Appropriations per HB 1-13 &18	3,957,207,706	---	---	3,957,207,706
Annual Reappropriations per HB 17	1,512,658	---	---	1,512,658
Total Appropriations	<u>14,002,104,390</u>			
Expenditures and Appropriated Transfers Out:				
Expenditures	726,548,957	1,498,782,000	---	---
Appropriated Transfers Out	<u>253,455,742</u>	<u>701,311,379</u>		
Total Expenditures and Appropriated Transfers Out	<u>\$ 980,004,699</u>	<u>\$ 2,200,093,379</u>	<u>2,200,093,379</u>	
Unexpended Appropriations				<u>\$ 11,802,011,011</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
September 30, 2021

	<u>Original Appropriation</u>	<u>September 2021</u>	<u>Three Months FY 22</u>	<u>Appropriation Year</u>
<u>Appropriation Year 2022</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18 & 19	\$ 38,757,533,519	\$ ---	\$ ---	* \$ 38,757,533,519
Annual Transfer Appropriations per HB 1-13 & 18	9,772,083,302	---	---	9,772,083,302
Annual Reappropriations per HB 17	209,481,656	---	---	209,481,656
Total Appropriations				<u>48,739,098,477</u>
Expenditures and Appropriated Transfers Out:				
Expenditures	2,649,289,341	7,847,710,856		
Appropriated Transfers Out	<u>642,655,733</u>	<u>2,227,981,733</u>		
Total Expenditures and Appropriated Transfers Out	<u>\$ 3,291,945,074</u>	<u>\$ 10,075,692,589</u>	<u>10,075,692,589</u>	
Unexpended Appropriations				<u>\$ 38,663,405,888</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
September 30, 2021

	<u>Original Appropriation</u>	<u>September 2021</u>	<u>Three Months FY 22</u>	<u>Appropriation Year</u>
<u>Appropriation Year 2022</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 19	\$ 10,043,384,026	\$ ---	\$ ---	* \$ 10,043,384,026
Annual Transfer Appropriations per HB 1-13 & 18	3,957,207,706	---	---	3,957,207,706
Annual Reappropriations per HB 17	1,512,658	---	---	1,512,658
Total Appropriations	<u>14,002,104,390</u>			
Expenditures and Appropriated Transfers Out:				
Expenditures	626,580,290	2,125,362,290		
Appropriated Transfers Out	<u>344,324,302</u>	<u>1,045,635,681</u>		
Total Expenditures and Appropriated Transfers Out	<u>\$ 970,904,592</u>	<u>\$ 3,170,997,971</u>	<u>3,170,997,971</u>	
Unexpended Appropriations				<u>\$ 10,831,106,419</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
October 31, 2021

Original Appropriation	October 2021	Four Months FY 22	Appropriation Year
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Appropriation Year 2022

Appropriations:

Annual Appropriations per HB 1-13 & 18 & 19	\$ 38,757,533,519	\$ ---	\$ ---	* \$ 38,757,533,519
Annual Transfer Appropriations per HB 1-13 & 18	9,772,083,302	---	---	9,772,083,302
Annual Reappropriations per HB 17	209,481,656	---	---	209,481,656
Total Appropriations	48,739,098,477			

Expenditures and Appropriated Transfers Out:

Expenditures	2,779,471,984	10,627,182,840	
Appropriated Transfers Out	<u>645,417,821</u>	<u>2,873,399,554</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 3,424,889,805</u>	<u>\$ 13,500,582,394</u>	<u>13,500,582,394</u>
Unexpended Appropriations			<u>\$ 35,238,516,083</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
October 31, 2021

	<u>Original Appropriation</u>	<u>October 2021</u>	<u>Four Months FY 22</u>	<u>Appropriation Year</u>
<u>Appropriation Year 2022</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 19	\$ 10,043,384,026	\$ ---	\$ ---	* \$ 10,043,384,026
Annual Transfer Appropriations per HB 1-13 &18	3,957,207,706	---	---	3,957,207,706
Annual Reappropriations per HB 17	1,512,658	---	---	1,512,658
Total Appropriations				<u>14,002,104,390</u>
Expenditures and Appropriated Transfers Out:				
Expenditures	849,160,968	2,974,523,258		
Appropriated Transfers Out	<u>277,077,375</u>	<u>1,322,713,056</u>		
Total Expenditures and Appropriated Transfers Out	<u>\$ 1,126,238,343</u>	<u>\$ 4,297,236,314</u>		<u>4,297,236,314</u>
Unexpended Appropriations				<u>\$ 9,704,868,076</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
November 30, 2021

	<u>Original Appropriation</u>	<u>November 2021</u>	<u>Five Months FY 22</u>	<u>Appropriation Year</u>
<u>Appropriation Year 2022</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18 & 19	\$ 38,757,533,519	\$ ---	\$ ---	* \$ 38,757,533,519
Annual Transfer Appropriations per HB 1-13 & 18	9,772,083,302	---	---	9,772,083,302
Annual Reappropriations per HB 17	209,481,656	---	---	209,481,656
Total Appropriations				48,739,098,477
Expenditures and Appropriated Transfers Out:				
Expenditures	2,558,042,951	13,185,225,791		
Appropriated Transfers Out	<u>982,457,678</u>	<u>3,855,857,232</u>		
Total Expenditures and Appropriated Transfers Out	<u>\$ 3,540,500,629</u>	<u>\$ 17,041,083,023</u>	<u>17,041,083,023</u>	
Unexpended Appropriations				<u>\$ 31,698,015,454</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
November 30, 2021

Original Appropriation	November 2021	Five Months FY 22	Appropriation Year
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Appropriation Year 2022

Appropriations:

Annual Appropriations per HB 1-13 & 19	\$ 10,043,384,026	\$ ---	\$ ---	\$ 10,043,384,026
Annual Transfer Appropriations per HB 1-13 & 18	3,957,207,706	---	---	3,957,207,706
Annual Reappropriations per HB 17	1,512,658	---	---	1,512,658
Total Appropriations	14,002,104,390			

Expenditures and Appropriated Transfers Out:

Expenditures	754,753,840	3,729,277,098	
Appropriated Transfers Out	200,042,460	1,522,755,516	
Total Expenditures and Appropriated Transfers Out	\$ 954,796,300	\$ 5,252,032,614	\$ 5,252,032,614

Unexpended Appropriations

	\$ 8,750,071,776
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* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
December 31, 2021

Original Appropriation	December 2021	Six Months FY 22	Appropriation Year
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Appropriation Year 2022

Appropriations:

Annual Appropriations per HB 1-13 & 18 & 19	\$ 38,757,533,519	\$ ---	\$ ---	* \$ 38,757,533,519
Annual Transfer Appropriations per HB 1-13 & 18	9,772,083,302	---	---	9,772,083,302
Annual Reappropriations per HB 17	209,481,656	---	---	209,481,656
Total Appropriations				48,739,098,477

Expenditures and Appropriated Transfers Out:

Expenditures	2,584,584,307	15,769,810,098	
Appropriated Transfers Out	552,756,516	4,408,613,748	
Total Expenditures and Appropriated Transfers Out	\$ 3,137,340,823	\$ 20,178,423,846	20,178,423,846
Unexpended Appropriations			\$ 28,560,674,631

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
December 31, 2021

	Original Appropriation	December 2021	Six Months FY 22	Appropriation Year
<u>Appropriation Year 2022</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 19	\$ 10,043,384,026	\$ ---	\$ ---	* \$ 10,043,384,026
Annual Transfer Appropriations per HB 1-13 &18	3,957,207,706	---	---	3,957,207,706
Annual Reappropriations per HB 17	1,512,658	---	---	1,512,658
Total Appropriations				<u>14,002,104,390</u>
Expenditures and Appropriated Transfers Out:				
Expenditures	741,351,470	4,470,628,568		
Appropriated Transfers Out	<u>249,572,696</u>	<u>1,772,328,212</u>		
Total Expenditures and Appropriated Transfers Out	<u>\$ 990,924,166</u>	<u>\$ 6,242,956,780</u>		<u>6,242,956,780</u>
Unexpended Appropriations				<u>\$ 7,759,147,610</u>

* Increases in Estimated Appropriations